

# State of Arizona



## Campaign Finance Report

**AZ DENTAL PAC (ARDPAC)**  
**Committee #: 1065**

**Treasurer: MCFARLAND, GREG**  
**4131 N 36th St, Phoenix, AZ 85018**  
**Phone: (602) 957-4777**  
**Email: AZDA@AZDA.ORG**

### 2000 Post-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: October 11, 2000  
Reporting Period: August 24, 2000-October 2, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$42,234.66
Total Cash Receipts this Reporting Period:	\$730.00
Total Cash Disbursements this Reporting Period:	\$6,589.24
Cash Balance at End of Reporting Period:	\$36,375.42

Report ID: 1228

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$34,420.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$730.00	\$0.00	\$730.00	\$12,276.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$46,039.49
<b>Total Income</b>		\$730.00	\$0.00	\$730.00	\$92,735.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,589.24	\$0.00	\$5,589.24	\$45,709.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$10,650.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,589.24	\$0.00	\$6,589.24	\$56,360.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,589.24			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US POSTMASTER	08/24/2000	\$1,000.00	\$1,000.00
<b>Address:</b>	3920 E Thomas Rd, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	stamps/mailling supplies			
<b>Name:</b>	CITY OF TEMPE	08/31/2000	\$450.00	\$450.00
<b>Address:</b>	140 E 5th St, , Tempe, AZ 85555		Cash	
<b>Memo:</b>	Tempe filing fee			
<b>Name:</b>	SECRETARY OF STATE	09/05/2000	\$50.00	\$100.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	late fee			
<b>Name:</b>	AZDA	09/12/2000	\$300.00	\$6,628.13
<b>Address:</b>	4131 N 36th St, , Phoenix, AZ 85018		Cash	
<b>Name:</b>	AZDA	09/12/2000	\$113.00	\$6,628.13
<b>Address:</b>	4131 N 36th St, , Phoenix, AZ 85018		Cash	
<b>Name:</b>	AZDA	09/12/2000	\$113.19	\$6,628.13
<b>Address:</b>	4131 N 36th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	office supplies			
<b>Name:</b>	COPY WORKS PRINTING	09/12/2000	\$167.35	\$323.24
<b>Address:</b>	3235 E Indian School Rd, , Phoenix, AZ 85018		Cash	
<b>Name:</b>	SHERATON SAN DIEGO HOTEL	09/27/2000	\$3,395.70	\$5,395.70
<b>Address:</b>	1380 Harbor Island Dr, , San Diego, CA 92101		Cash	
<b>Memo:</b>	ArDPAC CE expense			
Total of Operating Expenses			\$5,589.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,589.24	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LUCY MASON CAMPAIGN	08/24/2000	\$300.00	\$300.00
<b>Address:</b>	301 E Rosser St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	contribution			
<b>Name:</b>	VOTEDEANMARTIN.COM	09/19/2000	\$500.00	\$500.00
<b>Address:</b>	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
<b>Name:</b>	MITCHELL FOR SENATE	09/20/2000	\$200.00	\$200.00
<b>Address:</b>	1222 E Verlea Dr, , Tempe, AZ 85282		Cash	
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	C. E. COURSE FEES	09/06/2000	\$730.00	\$6,540.00
Address:	4131 N 36th St, , Phoenix, AZ 85018		Cash	
Total of Other Receipts, Interest & Dividends			\$730.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$730.00	

